

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
ENTERPRISE FUNDS  
FOR THE APPROPRIATION YEAR 2002**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Biennial Rollovers and Reappropriations to 2003</u>	<u>Lapse of Appropriations</u>
<b><u>EXECUTIVE</u></b>						
<b><u>Attorney General</u></b>						
Petroleum Storage Tank Insurance Fund (0585)						
ATTORNEY GENERAL PS	12.160	4203	\$ 21,930	\$ 21,930	\$ ---	\$ ---
Lottery Enterprise Fund (0657)						
ATTORNEY GENERAL PS	12.160	3335	48,383	48,202	---	181
<b><u>OFFICE OF ADMINISTRATION</u></b>						
<b><u>Division of Accounting</u></b>						
Federal Surplus Property Fund (0407)						
DIV OF ACCOUNTING PS	05.010	9836	39,228	39,227	---	1
<b><u>Division of Facilities Management</u></b>						
Federal Surplus Property Fund (0407)						
CONTINGENCY SHORTFALLS	13.130	3141	57,500	---	57,500	---
<b><u>Division of Purchasing and Materials Management</u></b>						
Federal Surplus Property Fund (0407)						
FIXED PRICE VEHICLE PRGM	05.095	0825	1,040,000	1,012,010	---	27,990
SURPLUS PROPERTY PS	05.095	9347	675,742	632,325	---	43,417
SURPLUS PROPERTY E&E	05.095	9348	752,884	425,750	---	327,134
SURPLUS PROPERTY RECYCLE	05.100	9349	16,000	14,015	---	1,985
<b><u>DEPARTMENT OF AGRICULTURE</u></b>						
<b><u>Office of the Director</u></b>						
Single-Purpose Animal Facilities Loan Program Fund (0408)						
DIRECTOR'S OFFICE E&E	06.005	1564	287	287	---	---
DIRECTOR'S OFFICE PS	06.005	1577	376	376	---	---
AG&SMALL BUS DEV AUTH PS	06.010	1790	58,282	58,033	---	249
AG&SMALL BUS DEV AUTH E&E	06.010	1795	22,254	5,540	---	16,714

Single-Purpose Animal Facilities Loan Guarantee  
Fund (0409)

AGR LOAN GUARANTEE FUNDNG	17.042	2385	2,000,000	---	2,000,000	---
AGR LOAN GUARANTEE FUNDNG	17.046	3567	1,000,000	---	1,000,000	---
AGR LOAN GUARANTEE FUNDNG	17.050	4378	1,067,000	---	1,067,000	---
State Fair Fees Fund (0410)						
DIRECTOR'S OFFICE E&E	06.005	1589	6,840	6,840	---	---
DIRECTOR'S OFFICE PS	06.005	1593	8,950	8,950	---	---
Agricultural Product Utilization and Business Development Loan Guarantee Fund (0411)						
EST INIT FUNDS APU GRANTS	17.056	4383	1,000,000	---	1,000,000	---
Agricultural Product Utilization Grant Fund (0413)						
UTILIZATION GRANTS	17.058	2579	3,016	3,016	---	---
EST INIT FUNDG APU GRNT	17.052	4382	25,159	23,273	1,886	---

**Missouri State Fair**

State Fair Fees Fund (0410)						
FUNDING TO START FAIR	06.120	0228	75,000	24,540	---	50,460
STATE FAIR ADMIN PS	06.115	0270	874,743	652,179	---	222,564
STATE FAIR ADMIN E&E	06.115	0274	3,056,971	2,680,296	---	376,675
STATE FAIR EQUIP REPLACE	06.122	1878	172,062	11,387	---	160,675

**DEPARTMENT OF NATURAL RESOURCES**

State Park Earnings Fund (0415)						
SALES TAX GR REIMBURSE	06.450	2379	245,800	231,721	---	14,079
AGENCY WIDE OPERATIONS	17.060	2688	15,774	---	15,774	---
REFUND ACCOUNTS	06.445	2737	26,095	23,136	---	2,959
Natural Resources Revolving Services Fund (0425)						
DNR LEASING	13.045	1613	860	426	434	---
DNR REVOLVING FUND	06.440	2132	2,644,470	806,698	---	1,837,772
LEASE AND/OR STATE OWNED	13.017	2621	113	18	95	---
SALES TAX GR REIMBURSE	06.450	3085	4,200	371	---	3,829
REFUND ACCOUNTS	06.445	3372	1,119	645	---	474
Historic Preservation Revolving Fund (0430)						
REFUND ACCOUNTS	06.445	3373	165	---	---	165
Petroleum Storage Tank Insurance Fund (0585)						
LEASE AND/OR STATE OWNED	13.017	2635	91,507	41,783	49,724	---
AGENCY WIDE OPERATIONS	17.060	2695	200	---	200	---
DNR LEASING	17.228	3350	11,678	---	11,678	---
DNR LEASING	13.045	4313	95,036	52,746	42,290	---

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<b><u>Petroleum Storage Tank Insurance Board</u></b>						
Petroleum Storage Tank Insurance Fund (0585)						
PETRO STORAGE TANK REFUND	06.215	2880	60,000	44,100	---	15,900
MTBE ACTIVITIES	17.156	3252	2,303,545	365,251	1,938,294	---
PETRO STORAGE TANK BD PS	06.215	3532	119,011	105,924	---	13,087
PETRO STORAGE TANK BD E&E	06.215	3533	2,559,300	2,287,345	---	271,955
PETRO STORAGE TANK INSUR	06.215	3534	24,990,000	16,424,520	---	8,565,480
<b><u>Environmental Improvement and Energy Resources</u></b>						
State Environmental Improvement Authority Fund (0654)						
EIERA	06.230	8029	1	---	---	1
<b><u>Division of Administrative Support</u></b>						
State Park Earnings Fund (0415)						
CONTRACT AUDITS	06.205	3473	100,000	22,500	---	77,500
Natural Resources Revolving Services Fund (0425)						
DIV OF ADMIN SUPPORT PS	06.205	2092	34,870	34,209	---	661
DIV OF ADMIN SUPPORT E&E	06.205	2093	6,621	1,163	---	5,458
<b><u>Division of Environmental Quality</u></b>						
Petroleum Storage Tank Insurance Fund (0585)						
ENVIRONMENT QUALITY PS	06.300	0863	1,093,606	982,656	---	110,950
ENVIRONMENT QUALITY E&E	06.300	0864	213,010	210,983	---	2,027
<b><u>Division of Geology and Land Survey</u></b>						
Petroleum Storage Tank Insurance Fund (0585)						
DGLS OPERATION PS	06.295	1954	34,757	30,225	---	4,532
DGLS OPERATION E&E	06.295	1955	6,400	2,457	---	3,943

**Division of State Parks**

## State Park Earnings Fund (0415)

MAJOR CAPITAL REPAIR	16.150	0306	452,144	350,036	102,108	---
ROAD PARKING TRAIL MA	16.154	0310	261,244	30,156	231,088	---
CONST RENOVTN STATEWIDE	16.158	0383	584,511	451,489	133,022	---
EXH REN PARKS HIST SITES	16.162	0386	631,397	323,418	307,979	---
STATE PARK OPERATION PS	06.235	1940	842,696	840,610	---	2,086
STATE PARK OPERATION E&E	06.235	1941	1,389,473	1,150,222	---	239,251
PARKS RESALE	06.260	1971	460,000	459,733	---	267
PARKS CONCESSIONS DEFAULT	06.265	1972	200,000	---	---	200,000
GIFTS TO PARKS	06.250	2392	205,000	171,995	---	33,005
STATE PARK GRANTS	06.275	2394	175,000	1,000	---	174,000
EQUIPMENT PURCHASE	06.255	3464	2,147,500	859,946	---	1,287,554
H2O WASTE H20 PARKS ACQ	16.144	3516	226,563	81,676	144,887	---
CI EXPEND OF GIFTS ETC	16.132	3519	53,451	29,162	24,289	---
INTERMODAL STEA MATCH	16.134	3522	65,951	46,046	19,905	---
IMPRV PARKS HIST SITES	16.138	3524	428,631	182,307	246,324	---
STATE PARKS EXPENSE AUTH	18.065	4707	200,000	3,700	196,300	---
PARKS ROADS & TRAILS	18.080	4710	480,000	77,779	402,221	---
ROARING RIVER SHOWERHOUSE	18.095	4714	148,531	88,395	60,136	---
WATKINS MILL VISITOR CTR	18.095	4718	81,278	4,744	76,534	---
PARKS STATEWIDE EXHIBITS	18.085	4874	700,000	---	700,000	---
PARKS-LAND PURCHASES	19.020	4879	1,000,000	461,574	538,426	---
MASTADON HVAC	19.025	4880	354,325	281,399	72,926	---
WASHINGTON LAND PURCHASE	19.025	4881	65,000	62,533	2,467	---
BENNETT SPRINGS STORE	19.025	4882	617,188	22,439	594,749	---
RT 66 SITE DEVELOPMENT	19.025	4883	50,000	---	50,000	---

## Historic Preservation Revolving Fund (0430)

STATE PARK OPERATION PS	06.235	1948	55,504	47,715	---	7,789
STATE PARK OPERATION E&E	06.235	1950	1,000,000	44,283	---	955,717
PARKS HISTORIC PRESERV	18.090	4711	1,000,000	---	1,000,000	---

**DEPARTMENT OF PUBLIC SAFETY**

## Missouri Veterans' Homes Fund (0460)

MANAGED BY FM	13.015	1098	22,278	8,153	14,125	---
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**Missouri Veterans' Commission**

## Missouri Veterans' Homes Fund (0460)

VETERANS HOMES PS	08.220	2342	21,646,061	21,160,529	---	485,532
VETERANS HOMES E&E	08.220	2344	11,930,991	11,165,425	---	765,566
ADMIN & SERVICE PS	08.215	8735	460,221	435,392	---	24,829
ADMIN & SERVICE E&E	08.215	8737	724,353	617,080	---	107,273

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<b><u>DEPARTMENT OF REVENUE</u></b>						
Revenue Information Fund (0619) MANAGED BY FM	13.015	1063	43,700	---	43,700	---
<b><u>Division of Administration</u></b>						
Petroleum Storage Tank Insurance Fund (0585) DIV OF ADMINISTRATION E&E	04.005	3075	14,972	---	---	14,972
Revenue Information Fund (0619) POSTAGE	04.010	0081	158,731	158,731	---	---
DIV OF ADMINISTRATION PS	04.005	4586	170,127	170,127	---	---
DIV OF ADMINISTRATION E&E	04.005	7329	125,550	88,854	---	36,696
<b><u>Division of Motor Vehicle and Drivers Licensing</u></b>						
Revenue Information Fund (0619) MV/DL CENTRAL OFFICE PS	04.005	8358	244,085	243,494	---	591
MV/DL CENTRAL OFFICE E&E	04.005	8359	230,871	230,871	---	---
<b><u>Division of Taxation</u></b>						
Petroleum Storage Tank Insurance Fund (0585) DIV OF TAXATION PS	04.005	0574	22,505	21,781	---	724
DIV OF TAXATION E&E	04.005	0575	1,110	1,104	---	6
<b><u>Missouri Lottery Commission</u></b>						
Lottery Enterprise Fund (0657) LOTTERY LEASING	13.010	3307	657,234	328,617	328,617	---
LOTTERY HQ REPLACE HVAC	18.020	4676	116,683	5,788	110,895	---
LOTTERY COMMISSION PRIZES	04.185	6215	80,000,000	76,239,977	---	3,760,023
LOTTERY COMMISSION PS	04.180	9156	6,901,724	6,352,706	---	549,018
LOTTERY COMMISSION E&E	04.180	9157	40,810,057	36,639,898	---	4,170,159
Subtotals			224,837,385	187,277,937	12,585,573	24,973,875

**Appropriated Transfers Out To:**

Lottery Proceeds Fund (0291)	04.190	T275	160,092,441	160,092,441	---	---
General Revenue Fund (0101)	05.160	T283	35,217	31,915	---	3,302
General Revenue Fund (0101)	05.185	T285	865,378	806,251	---	59,127
Social Security Contributions Fund (0702)	05.245	T293	2,459,048	2,384,807	---	74,241
State Retirement Contributions Fund (0701)	05.260	T297	3,875,596	3,668,652	---	206,944
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.280	T300	167,205	148,603	---	18,602
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.300	T304	4,488,133	4,304,942	---	183,191
Natural Resources Cost Allocation Fund (0500)	06.460	T320	761,678	739,714	---	21,964
Natural Resources Cost Allocation Fund (0500)	06.460	T322	38,604	37,493	---	1,111
Natural Resources Cost Allocation Fund (0500)	06.460	T327	339,499	318,639	---	20,860
State Facility Maintenance and Operation Fund (0501)	13.120	T428	2	---	2	---
General Revenue Fund (0101)	18.280	T437	11,864	4,269	7,595	---
General Revenue Fund (0101)	05.120	T468	17,420	12,267	---	5,153
State Road Fund (0320)	04.170	T534	1,454,843	---	---	1,454,843
State Highways and Transportation Department Fund (0644)	05.540	T541	1	---	---	1
Department of Revenue Information (0619)	05.545	T542	861,990	861,989	---	1
General Revenue Fund (0101)	15.220	T704	1,898	1,898	---	---
General Revenue Fund (0101)	15.220	T705	37,054	37,054	---	---
General Revenue Fund (0101)	15.220	T706	1,286	1,286	---	---
General Revenue Fund (0101)	15.220	T707	82,110	82,110	---	---
General Revenue Fund (0101)	15.220	T708	21	---	---	21
General Revenue Fund (0101)	15.220	T709	12,071	12,071	---	---
General Revenue Fund (0101)	15.220	T710	3,792	3,792	---	---
General Revenue Fund (0101)	15.220	T711	618,232	618,232	---	---
General Revenue Fund (0101)	15.220	T749	210,998	210,998	---	---
General Revenue Fund (0101)	15.220	T765	24,825	24,825	---	---
Subtotals			176,461,206	174,404,248	7,597	2,049,361
Totals			\$ 401,298,591	\$ 361,682,185	\$ 12,593,170	\$ 27,023,236